

**Hazardous Materials Adjustment Clause (HMAC) Rider**  
**Compliance Filing per ICC Docket No. 04-0294**  
**2<sup>nd</sup> Quarter – April 1 thru June 30, 2011**  
**Reporting Date: August 12, 2011**

## HMAC ACTIVITY

AmerenIP has engaged in certain HMAC activities during this reporting period including, but not limited to, the defense of personal injury, wrongful death, bodily harm and/or personal and property damage arising from asbestos, material containing asbestos, and asbestos-related activities, handling related worker compensation claims, and activities related to legal efforts to recover costs from insurers or other responsible parties. Below details the current status of asbestos-related lawsuits filed against the Company.

<b>2011</b>	<b>New Claims</b>	<b>Dismissed Claims</b>	<b>Settled Claims</b>	<b>Pending Claims</b>
2010 Year End				44
1 <sup>st</sup> Quarter	6	2	0	48
2 <sup>nd</sup> Quarter	11	0	0	59
3 <sup>rd</sup> Quarter	-	-	-	-
4 <sup>th</sup> Quarter	-	-	-	-
YTD	17	2	0	59

## COSTS AND EXPENSES

<b>2011</b>	<b>Claim Defense</b>	<b>Claim Settlement</b>	<b>Cost Recovery <sup>a</sup></b>	<b>Sum of Asbestos Costs</b>	<b>Sum of the HMAC Costs For Period</b>
	<b>925</b>	<b>228</b>	<b>925</b>		
1 <sup>st</sup> Quarter	\$18,246.28	\$0	\$0	\$18,246.28	\$18,246.28
2 <sup>nd</sup> Quarter	\$31,859.69	\$0	\$0	\$31,859.69	\$31,859.69
3 <sup>rd</sup> Quarter	-	-	-	-	-
4 <sup>th</sup> Quarter	-	-	-	-	-
YTD	\$50,105.97	\$0	\$0	\$50,105.97	\$50,105.97

## HMAC COST FUND

<b>2011</b>	<b>Beginning Balance</b>	<b>Interest Added <sup>b</sup></b>	<b>Other Additions <sup>c</sup></b>	<b>Deductions</b>	<b>Ending Balance</b>
1 <sup>st</sup> Quarter	\$23,171,380.64	\$431.48	\$0	\$0	\$23,171,812.12
2 <sup>nd</sup> Quarter	\$23,171,812.12	\$405.42	\$53,206.35	\$0	\$23,225,423.89
3 <sup>rd</sup> Quarter	-	-	-	-	-
4 <sup>th</sup> Quarter	-	-	-	-	-
YTD		\$836.90	\$53,206.35	-	\$23,225,423.89

<sup>a</sup> Legal activities associated with efforts to recover costs from insurers or other responsible parties.

<sup>b</sup> Interest is recorded monthly and calculated based on the variable yield of the money market fund in which the corpus of the trust is invested.

<sup>c</sup> Deposit to HMAC Cost Fund from the Company for 2010 calendar year activity as declared in the 2010 HMAC Annual Report filed on February 28, 2011.